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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 13,01,56,000 **/-** (Rupees Thirteen crore one lakh fifty six thousand) as ADDITIONAL FUNDS to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No: 569 **Dated:13-03-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . Mother Sanction - 200/IFD-DDWS/2024-25 , GoI , 04-03-2025

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in-Chief, Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.13,01,56,000 **/- (**Rupees Thirteen crore one lakh fifty six thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards 2nd trench of SBM (G) for the FY.2024-25.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission (Grameen DWS) [AP160] **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2215017892712310312	V	6,111.84	313.70	0.00	6,425.54	6,111.84	313.70	0.00
2	4215027892712520521	V	0.00	109.76	0.00	109.76	0.00	109.76	0.00
3	4215027892712530531	V	0.00	878.10	0.00	878.10	0.00	878.10	0.00
		Total	**6,111.84**	**1,301.56**	**0.00**	**7,413.40**	**6,111.84**	**1,301.56**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JANAKI MUTHUSAMY

SECRETARY TO GOVERNMENT (EXPR)

To

Panchayat Raj and Rural Development Secretariat

Rural Water Supply Department

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF/SC (2604221)

//FORWARDED BY ORDER//

SECTION OFFICER.